CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas We, the undersigned, officers of

Wamego

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the

maximum expenditures for the various funds for the year 2016; and (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations. 2016 Adopted Budget Amount of 2015 County Ad Valorem Clerk's Page **Budget Authority** Use Only Tax No. for Expenditures Table of Contents: Computation to Determine Limit for 2016 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 4 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund K.S.A. 1,179,712 3,865,303 12-101a General 9 432,050 60,535 10-113 Debt Service 12-1220 9 208,991 191,900 Library 26,666 Library Employee Benefits 12-1220 10 29,000 0.695 10 130,000 Special Highway 11 16,528 11 Special Liability 12 94,212 Special Parks & Recreation 12 46,000 Conv./Visitors Bureau 13 385,000 13 Storm Water Water 14 665,562 659,366 15 Wastewater 16 6,905,166 Electric Non-Budgeted Funds-A 17 18 Non-Budgeted Funds-B 13,437,178 1,458,813 38.009 xxxxx Notice of the vote to adopt required to be published and attached to the bud Yes 19 **Budget Summary** Neighborhood Revitalization Rebate Nov 1, 2015 Total Assessed Valuation Assisted by: Merl Page City Manager Address 430 Lincoln Ave. Wamego, KS 66547 Email: citymanager@wamego.org 2015 Attest

County Clerk

Governing Body

Page No. 1

Input Sheet for City2 Budget Workbook

Enter city name ("City of"): Enter county name followed by "County":		Wamego Pottawatomie	
Enter year being budgeted (YYYY);	2016		
Enter the following information from the sources sworksheets to the appropriate locations.	shown. This i	information will flow th	aroughout the budget
Note: All amounts are to b	e entered as y	whole numbers only.	
The input for the following comes directly from the 2015 Budget, Certificate Page: *If amended, then use the amended figures.*			
	1	2015	2014
Fund Names:	Statute	*Expenditures*	Ad Valorem Tax
General	12-101a	3,692,026	1,035,559
Debt Service	10-113	435,960	142,761
Library	12-1220	207,014	188,192
Fund name for all funds with a tax levy: Library Employee Benefits	12-1220	27,000	25,724
Total Tax Levy Funds for 2015 Budgeted Year			1,392,236
Other (non-tax levy) fund names: Special Highway		128,000 20,093 93,330	
Conv./Visitors Bureau Storm Water		46,000 330,000	
	ţ		
Single Non Tax Levy:	I	679,676	
2 Wastewater 4 Electric		666,044 6,820,346	
Total Expenditures for 2015 Budgeted Year Non-Budgeted (A):		13,145,489	
I Cem.Perm. Maint. Reserve Special Highway Reserve Law Enforce. Trust Fund Cap. Imp. Reserves/Projects Cemtery Lot Reserve			

	1 Equipment Reserve
	2 Fire Reserve
	3 Electric Reserve
	4 Water Reserve
	5 Wastewater Reserve
Non-Budgeted (C):	V2
	1
	2
	3
	4
	5
Non-Budgeted (D):	
	1
	2
	3
	4
	5
	,

		2013 Tax Rate
From the 2015 Bu	idget, Budget Summary Page	(2014 Column)
	General	25.491
	Debt Service	5.354
	Library	5.082
	Library Employee Benefits	0.314
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total	D=====================================	36.241

Total Tax Levied (2014 budget column)	1,334,291
Assessed Valuation (2014 budget column)	36,817,843

From the 2015 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1;	2013	2014
G.O. Bonds	4,305,000	4,015,000
Revenue Bonds	1,100,000	1,030,000
Other	544,292	406,128
Lease Purchase Principal	2,128,092	2,795,000

Note: All amounts are to be entered as whole numbers only,

38,380,862
466,637
819,694
5,684
855,631

Actual Tax Rates for the 2015 Budget:

<u>Fund</u>		Rate
General		27,508
Debt Service		3.792
Library		4.999
Library Employee Benefits		0 683
	 :	
	Total	36,982

Final Assessed Valuation from the November 1, 2014 Abstract	37,645,694
From the County Treasurer's Budget Information - 2016 Budget Year Estimates:	
Motor Vehicle Tax Estimate	122,351
Recreational Vehicle Tax Estimate	2,214
16/29 M Vehicle Tax	631
Commercial Vehicle Tax Estimate	
Watercraft Tax Estimate	979
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency
Actual Delinquency for 2013 Tax - (e.g. rate 01213 = 1.213%; key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy** 0.0%

From the League of Municipalities' Budget Tips (Special City and County	- Birthard - Control - Con
2016 State Distribution for Kansas Gas Tax	116,470
2016 County Transfers for Gas**	
Adjusted 2015 State Distribution for Kansas Gas Tax	116,310
Adjusted 2015 County Transfers for Gas**	

Adjusted 2015 County Transfers for Cass**

***Note
Only used when a portion of the County monies are distributed to the Cities under the provisions of
K.S.A. 79-3425c

From the 2014 Budget Certificate Page

	2014 Expenditure Amounts
Funds	Budget Authority
General	3,588,096
Debt Service	473,100
Library	204,819
Library Employee Ben	12,830
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	140,000
Special Liability	23,897
Special Parks & Recre	83,914
0	
Conv./Visitors Bureau	50,000
Storm Water	297,000
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Water	679,077
0	
Wastewater	670,505
Electric	6,404,360

Note: If the 2014 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Amount of Levy

Wamego

2016

Computation to Determine Limit for 2016

2015 Valuation Information for Valuation Adjustments		
3. Tax levy excluding debt service		\$ 1,249,475
2. Debt service levy in 2015 budget	-	\$ 142,761
1. Total tax levy amount in 2015 budget	+	\$ 1,392,236

4. New improvements for 2015: 466,637 5. Increase in personal property for 2015: 5a. Personal property 2015 819,694 5b. Personal property 2014 855,631 5c. Increase in personal property (5a minus 5b) (Use Only if > 0) Valuation of annexed territory for 2015 6a. Real estate 6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) Valuation of property that has changed in use during 2015 7. 5,684 Total valuation adjustment (sum of 4, 5c, 6d &7) 472,321 Total estimated valuation July 1,2015 9. 38,380,862 10. Total valuation less valuation adjustment (9 minus 8) 37,908,541 Factor for increase (8 divided by 10) 0.01246 15,568 12. Amount of increase (11 times 3) 13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) 1,265,043 14. Debt service levy in this 2016 budget 60,535 15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 1,325,578 Consumer Price Index for all urban consumers for calendar year 2014 1.60% 19,992 17. Consumer Price Index adjustment (3 times 16) 18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' 1,345,570 (15 plus 17)

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required of the total budget year tax levy is \$1,000 or less.

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2016				
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,035,559	91,005	1,647	469	0	729
Debt Service	142,761	12,546	227	65	0	100
Library	188,192	16,539	299	85	0	132
Library Employee Benefit	25,724	2,261	41	12	0	18
TOTAL	1,392,236	122,351	2,214	631	0	979

County Treas Motor Vehicle Estimate	122,351	2.214			
County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate		2,214	631		
County Treas Commercial Vehicle Tax Estimate		-	031	0	
County Treas Watercraft Tax Estimate			7		979
Motor Vehicle Factor	0.08788				
Recreational Vehicle Factor		0.00159			
16/2	20M Vehicle Factor		0.00045		
	Comn	nercial Vehicle Fa	ctor	0.00000	
		Wate	ercraft Factor		0.00070

Schedule of Transfers

Wamego

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
General Fund	Capital Imp. Reserve	180,000	85,000	85,000	12-1,117
General Fund	Equipment Reserve		35,000	35,000	12-1,118
General Fund	Fire Reserve	20,000	10,000	10,000	12-1,117
Water Fund	General Fund	75,000	100,000	125,000	12-825d
Water Fund	Water Reserve	75,000	1	15,000	12-825d
Wastewater Fund	General Fund	40,000	40,000	40,000	12-825d
Wastewater Fund	Wastewater Reserve	90,000	6,000	15,000	12-825d
Electric Fund	General Fund	440,000	240,000	425,000	12-825d
Electric Fund	Electric Reserve	450,000	12,000	15,000	12-825d
Special Highway	Special Highway Reserve	19,000	2,000	2,000	068-89
					iii iii
	Totals	1,389,000	530,000	767,000	
	Adjustments				
	Adjusted Totals	1,389,000	530,000	767,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Wamego

l ype of	•		ווובובצו		Beginning Amount			Amo	Amount Due	Amor	Amount Due
D-14	of	Jo .	Rate	Amount	Outstanding	Date	Date Due	20	2015	20	2016
General Obligation:	Issue	Ketirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
Constant Chrigation.											
Taxable G.O.	12/7/2006	9/1/2022	5.35/5.55	345,000	195.000	MarSent	Sent	11 291	30 000	0.611	30 000
Refund: OH4, Walnut P./ SS	12/7/2006	9/1/2027	3.80/4.50	775,000	215,000	MarSept.	Sept.	9.475	20,000	8 675	20,000
MV4, Cdbrk./WllwCr./Lxg.	11/25/2008	8/1/2029	4.90/5.00	2,230,000	285,000	MarSept.	Sept.	10.740	90,000	7.365	95 000
Refund/Water Tower	5/9/2011	9/1/2026	3.00/4.00	1,765,000	1,400,000	MarSept.	Sept.	51,250	140,000	47.050	140.000
Refunding, Series 2014	10/28/2014	8/1/2029	2.00/3.625	1,790,000	1,790,000	FebAug.	Aug.	37,694	25,000	49,206	25,000
Total G.O. Bonds					3 005 000			420 450	000 200		
Revenue Bonds:					2,002,000			120,430	000,505	121,907	310,000
4											
Electric - Power Plant	12/20/2012	9/1/2022	2.00/2.25	1,100,000	925,000	MarSept.	Sept.	19,113	110,000	16,913	110,000
Total Revenue Bonds					005 000			10 112	110 000	15.013	110,000
Other:								CITY	110,000	10,713	110,000
95 St. Rev. Loan (KDHE)	4/5/1996	9/1/2016	3.01	2,200,000	263.424	MarSent	Sent	7 396	147 394	2 552	116.029
							4				
Total Other					263,424			7,396	147.394	2.552	116.029
Total Indebtedness					5,073,424			146,959	562,394	141.372	536,029

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Wamego

		Tom of	***	Total		s	
Item Purchased	Contract Date	Contract (Months)	Anterest Rate %	Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
PBC - Recreation Complex	12/27/2013	84	3.00	1,845,000	1,595,000	297,850	285,350
Electric Equip Power Plant	11/23/2013	120	3.00	950,000	860,629	113,814	112,591
				Totals	2,455,629	411,664	397,941

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: Wamego

Pottawatomie

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2015	<u>2016</u>
Ad Valorem	\$188,192	\$191,900
Delinquent Tax	\$693	\$0
Motor Vehicle Tax	\$17,528	\$16,539
Recreational Vehicle Tax	\$311	\$299
16/20M Vehicle Tax	\$109	\$85
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$206,833	\$208,823
Difference in Total Taxes:	\$1,990	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$37,645,694	\$38,380,862
Did Assessed Valuation Decrease?	No	
Levy Rate	4.999	5.000
Difference in Levy Rate:	0.001	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Qualify

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	358,224	400,772	149,28
Receipts:	336,224	400,772	149,20
Ad Valorem Tax	931,526	1 035 550	xxxxxxxxxxxxxxxx
Delinquent Tax	13,287	30,000	
Motor Vehicle Tax	96,706	87,925	,
Recreational Vehicle Tax	1,789	1,563	
16/20M Vehicle Tax	1,769	549	1,04
Commercial Vehicle Tax		349	40
Watercraft Tax			72
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing Licenses, Permits & Fees	24.501	20.000	25,000
Mineral Production Tax	34,521	30,000	35,000
	7.040	10.000	0.2/2
Local Alcoholic Liquor	7,849	10,008	8,363
Franchise Fees	112,747	105,000	115,000
Dog Licenses	390	500	500
Fines & Fees	40,499	34,500	34,500
Cemetery Lots & Sales	1,605	1,500	1,500
911 Telephone Fee	16,511	20,000	16,000
Rentals	4,470	1,000	1,000
1% Local Sales Tax	631,766	715,000	680,000
Cemetery Lot Open & Close	9,090	10,000	10,000
Special Park/Cemetery Donations	25	250	250
Transfers:			
Electric	440,000	240,000	425,000
Water	75,000	125,000	125,000
Wastewater	40,000	40,000	40,000
Reimbursements	11,474	15,000	15,000
Utility Ext. Loan Fund		2,000	2,000
Airport Revenue	3,488	5,500	4,000
Recreation Revenue	141,018	132,500	137,500
1% County Sales Tax	687,104	751,000	740,000
Excise Tax		183	183
n Lieu of Taxes (IRB)	1,675	1,500	1,675
nterest on Idle Funds	1,452	2,000	1,500
Miscellaneous	20,463	17,500	18,487
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,324,455	3,415,537	2,536,308
Resources Available:	3,682,679	3,816,309	2,685,591

Vamego

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	3,682,679	3,816,309	2,685,59
Expenditures	5,002,077	5,510,507	=,000,00
Administration	213,973	192,905	201,90
Police	462,202	461,510	471,63
Communication Center	173,378	150,498	156,12
Municipal Court	52,253	57,915	58,47
Fire	81,462	140,744	140,74
Streets	164,776	249,065	256,586
Parks	236,025	236,233	241,129
Cemetery	76,517	117,182	111,58
Noxious Weeds	3,422	4,000	4,00
Legal	15,818	21,600	22,00
Planning & Zoning	38,547	47,001	47,81
Recreation	268,481	296,987	291,57:
Airport	21,326	39,500	39,500
Public Safety	62,302	135,500	196,000
0	02,502	0	150,000
0	0	0	
Subtotal detail (Should agree with detail)	1,870,482	2,150,640	2,239,060
Utility Extension Loan Fund	0	7,500	5,000
Airport Appropriation	- U	7,500	5,000
Special Parks/Cemetery Projects	15,000	5,000	5,000
Special Police	1,050	5,000	5,000
911 Emergency Fund	72,576	20,000	30,000
Capital Outlay	478,949	450,000	475,000
Capital Outlay	770,777	430,000	475,000
Transfers:			
To Capital Improvement Reserve	180,000	85,000	85,000
To Equipment Reserve	100,000	35,000	35,000
To Fire Reserve	20,000	10,000	10,000
Other Capital Outlay	189,249	65,000	100,000
Employee Benefits:	107,247	05,000	100,000
Social Security - FICA	86,029	90,871	94,923
KPERS Retirement	96,843	105,096	127,374
Workers Compensation	37,076	40,784	43,582
Unemployment Insurance	1,112	3,326	1,240
Health Insurance	233,541	280,959	308,774
Treath insurance	233,341	200,939	300,774
Recreation Complex Payment		297,850	285,350
Hospital Payment		297,030	205,550
EcoDevo Appropriaton		15,000	15,000
200200 Appropriator		13,000	13,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,281,907	3,667,026	3,865,303
Jnencumbered Cash Balance Dec 31	400,772		XXXXXXXXXXXXXXXXX
1014/2015/2016 Dudget A	3,588,096	3,692,026	3,865,303
2014/2015/2016 Budget Authority Amount:	Non-A	Appropriated Balancel	
1014/2013/2016 Budget Authority Amount:		Appropriated Balance	3 865 303
2014/2013/2016 Budget Authority Amount: [re/Non-Appr Balance	
			3,865,303 1,179,712

Warnego 2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	101,593	108,708	117,67
Contractual	77,066	53,596	61,09
Commodities	10,752	7,000	7,00
Other Charges	16,549	13,601	15,13
Capital Outlay			
Capital Oullay	8,013	10,000	1,00
Total	213,973	192,905	201,90
Police			
Salaries	357,421	348,059	362,39
Contractual	37,749	46,500	51,00
Commodities	35,831	41,600	37,10
Other Charges	17,119	20,351	21,14
Capital Outlay	14,082	5,000	- ×
Total	462,202	461,510	471,638
Communication Center	102,202	101,010	171,00
Salaries	156,759	137,270	143,82
Contractual	13,519	8,500	8,50
Commodities	1,532	3,000	3,000
Other Charges	662	728	80
Capital Outlay	906	1,000	(
Total	173,378	150,498	156,123
Municipal Court			
Salaries	36,889	39,265	40,62
Contractual	13,208	15,150	15,350
Commodities	1,250	2,500	2,500
Other Charges		0	(
Capital Outlay	906	1,000	(
Total Total	52,253	57,915	58,476
Fire		***	
Salaries	0	1,200	1,200
Contractual	55,619	74,800	74,800
Commodities	7,630	14,250	14,250
Other Charges	9,513	10,494	10,494
Capital Outlay	8,700	40,000	40,000
Total	81,462	140,744	140,744
Streets	01,402	140,744	140,744
Salaries	120.062	150 542	160.600
	139,852	159,542	160,590
Contractual	8,846	16,600	12,900
Commodities	6,104	11,000	7,900
Other Charges	8,914	9,923	10,190
Capital Outlay	1,060	52,000	65,000
Γotal	164,776	249,065	256,580
arks			
Salaries	137,279	133,759	133,454
Contractual	29,670	31,200	31,200
Commodities	41,800	45,900	46,000
Other Charges	3,721	4,374	4,475
Capital Outlay	23,555	21,000	26,000
otal	236,025	236,233	241,129
Cemetery	200,020	200,200	,.=>
Salaries	32,659	44,586	44,485
Contractual	33,711	45,000	45,200
Commodities			
	7,693	15,200	15,350
Other Charges	1,667	2,396	1,545
Capital Outlay	787	10,000	5,000
otal	76,517	117,182	111,580
age 1 - Total	1,460,586	1,606,052	1,638,174

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Noxious Weeds			
Salaries			
Contractual Commodities	2.422	4,000	4.00
Other Charges	3,422	4,000	4,00
Capital Outlay			
Total	3,422	4,000	4,00
Legal	3,722	4,000	4,00
Salaries	0	6,600	
Contractual	15,818	15,000	22,00
Commodities			
Other Charges			
Capital Outlay			
Total	15,818	21,600	22,00
Planning & Zoning	" "		
Salaries	31,384	31,501	33,26
Contractual	3,850	9,900	9,90
Commodities	2,020	2,300	2,30
Other Charges	1,293	3,300	2,34
Capital Outlay			
Total	38,547	47,001	47,81
Recreation			
Salaries	167,125	178,668	184,73
Contractual	54,363	36,800	34,80
Commodities	34,141	41,300	41,800
Other Charges	3,651	4,219	4,24
Capital Outlay	9,201	36,000	26,000
Γotal	268,481	296,987	291,57
Airport			
Salaries Contractual	0.704	2.000	2.00
Commodities	9,784 5,905	3,000	3,000
Other Charges	2,523	6,200 2,500	6,200 2,500
Capital Outlay	3,114	27,800	27,800
Fotal	21,326	39,500	39,500
Public Safety		27,000	57,500
Police Capital Outlay	27,661	57,000	86,000
Fire Contractual Service	1,955	6,000	6,000
Fire Capital Outlay	0	4,000	4,000
Street Contractual Service	11,984	20,500	14,000
Street Commodities	20,702	22,000	21,000
Street Capital Outlay	0	26,000	65,000
otal	62,302	135,500	196,000
110			
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	0
0.1.7			
Salaries			
Contractual			
Commodities			
Capital Outlay			
1			
otal	0	0	0
eue 2 Total	400 006	644 600	£00 00£
age 2 -Total age 1 -Total	409,896 1,460,586	544,588 1,606,052	600,886 1,638,174
rand Total	1,870,482	2,150,640	2,239,060
rand 1 otal Note: Should agree with general sub-totals.)		4,130,040	4,437,000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	71,505	154,276	138,282
Receipts:			
Ad Valorem Tax	195,642	142,761	TO THE TOTAL STATE OF THE TOTAL
Delinquent Tax	42,248		
Motor Vehicle Tax	F1,113	18,466	12,546
Recreational Vehicle Tax	213	328	227
16/20M Vehicle Tax		115	65
Commercial Vehicle Tax			- 0
Watercraft Tax			100
Excise Tax		38	38
Special Assessments	302,821	247,358	219,757
Reimbursement	3,157		
Interest on Idle Funds	498	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	555,692	409,566	233,233
Resources Available:	627,197	563,842	371,515
Expenditures:			
Taxable G.O. Bonds	37,691	41,310	39,650
Refund/OH4, Walnut Park/S Scape	71,875	29,500	28,700
MV4/Cdbrk /WllowCrk/LinXing	173,055	163,450	176,600
Refund/Water Tower	190,300	191,300	187,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	472,921	425,560	432,050
Unencumbered Cash Balance Dec 31	154,276	138,282	Charles and the control posts of the control of
2014/2015/2016 Budget Authority Amount:		435,960	432,050
		Appropriated Balance	0
	Total Expenditu	re/Non-Appr Balance	432,050
		Tax Required	60,535
	Delinquent Comp Rate:	0.0%	0
	Amount of 2	2015 Ad Valorem Tax	60,535

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	499	145	
Receipts:			
Ad Valorem Tax	185,708	188,192	XXXXXXXXXXXXXXXXX
Delinquent Tax	2,200	693	
Motor Vehicle Tax	16,175	17,528	16,53
Recreational Vehicle Tax		311	29
16/20M Vehicle Tax		109	
Commercial Vehicle Tax			
Watercraft Tax			13:
Excise Tax		36	30
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	204,083	206,869	17.09
Resources Available:	204,582	207,014	17,09
Expenditures:	3.3333		
Appropriation	204,437	207,014	208,991
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,437	207,014	208.99
Unencumbered Cash Balance Dec 31	145		XXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	204,819	207,014	208,991
		Appropriated Balance	
		re/Non-Appr Balance	208,991
		Tax Required	191,900
D	elinguent Comp Rate:	0.0%	151,550
		015 Ad Valorem Tax	191,900
Page No	9		171,700

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Taxable G.O. Bonds			
Principal	25,000	30,000	30,000
Interest	12,691	11,291	9,611
Commission		19	39
Total	37,691	41,310	39,650
Refund/OH4, Walnut Park/S.Scape			
Principal	60,000	20,000	20,000
Interest	11,875	9,475	8,675
Commission		25	25
Total	71,875	29,500	28,700
MV4/Cdbrk./WllowCrk/LinXing.			
Principal	85,000	115,000	120,000
Interest	88,055	48,434	56,571
Commission		16	29
Total	173,055	163,450	176,600
Refund/Water Tower			
Principal	135,000	140,000	140,000
Interest	55,300	51,250	47,050
Commission		50	50
Total	190,300	191,300	187,100
Principal			
Interest			
Commission			
Total	0	0	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	94	6	0
Receipts:			
Ad Valorem Tax	11,475	25,724	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	151	159	0
Motor Vehicle Tax	1,116	1,083	2,261
Recreational Vehicle Tax		19	41
16/20M Vehicle Tax		7	12
Commercial Vehicle Tax			0
Watercraft Tax			18
Excise Tax		2	2
200000			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,742	26,994	2,334
Resources Available:	12,836	27,000	2,334
Expenditures:			
Appropriation	12,830	27,000	29,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,830	27,000	29,000
Unencumbered Cash Balance Dec 31	6		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	12,830	27,000	29,000
-		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	29,000
		Tax Required	26,666
D	elinquent Comp Rate:	0.0%	0
	Amount of	2015 Ad Valorem Tax	26,666

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	C 10 10 10 10 10 10 10 10 10 10 10 10 10
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount: 📙	0	0	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	0.0%	(
	Amount of 2	2015 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	25,607	12,385	7,017
Receipts:			
State of Kansas Gas Tax	120,761	116,310	116,470
County Transfers Gas		0	0
Connecting Link	5,364	5,370	5,370
Reimbursements		500	500
Interest on Idle Funds	159	133	165
Miscellaneous		319	478
Does miscellaneous exceed 10% Total Rec			
Total Receipts	126,284	122,632	122,983
Resources Available:	151,891	135,017	130,000
Expenditures			
Contractual	49,371	33,500	33,500
Commodities	56,343	62,500	62,500
Other Charges	88	0	
Capital Outlay	14,704	30,000	32,000
Transfer to Reserve	19,000	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,506	128,000	130,000
Unencumbered Cash Balance Dec 31	12,385	7,017	0
2014/2015/2016 Budget Authority Amount:	140,000	128,000	130,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	23,793	20,428	16,478
Receipts:			
Interest on Idle Funds	53	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53	50	50
Resources Available:	23,846	20,478	16,528
Expenditures:			
Contractuals	3,418	4,000	16,528
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,418	4,000	16,528
Unencumbered Cash Balance Dec 31	20,428	16,478	0
2014/2015/2016 Budget Authority Amount:	23,897	20,093	16,528

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	89,678	85,441	85,849
Receipts:			
Alcohol Liquor Fund	7,849	10,408	8,363
Interest on Idle Funds	156		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,005	10,408	8,363
Resources Available:	97,683	95,849	94,212
Expenditures:			
Capital Outlay	12,242	10,000	94,212
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,242	10,000	94,212
Unencumbered Cash Balance Dec 31	85,441	85,849	0
2014/2015/2016 Budget Authority Amount:	83,914	93,330	94,212

Adopted Budget

r			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conv./Visitors Bureau	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5	0	C
Receipts			
Transcient Guest Tax	43,608	45,550	46,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,608	45,550	46,000
Resources Available:	43,613	45,550	46,000
Expenditures:			
Appropriation	43,613	45,550	46,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,613	45,550	46,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	50,000	46,000	46,000

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
240,222	295,282	329,830
53,897	53,500	54,000
785	775	800
378	273	370
55,060	54,548	55,170
295,282	349,830	385,000
	20,000	385,000
0	20,000	385,000
295,282	329,830	0
297,000	330,000	385,000
	Actual for 2014 240,222 53,897 785 378 55,060 295,282	Actual for 2014 Estimate for 2015 240,222 295,282 53,897 53,500 785 775 378 273 55,060 54,548 295,282 349,830 20,000 0 20,000 295,282 329,830

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	98,492	58,339	55,312
Receipts:	70,472	50,557	33,312
Reccipis			
Water Sales	491,150	578,002	576,040
Penalties	6,114	7,096	7,158
Sales Tax	4,595	5,631	5,379
Tapping Fees	13,086	25,000	15,000
Reimbursements	4,016		5,000
Interest on Idle Funds	676	2,500	1,000
Miscellaneous	440	8,420	673
Does miscellaneous exceed 10% Total Rec			
Total Receipts	520,077	626,649	610,250
Resources Available:	618,569	684,988	665,562
Expenditures:			
Commercial & General	130,710	119,077	125,427
Production	199,066	202,427	204,662
Distribution	155,454	208,172	200,473
Capital Expense			10,000
Transfer to General Fund	75,000	100,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	560,230	629,676	665,562
Unencumbered Cash Balance Dec 31	58,339	55,312	0
2014/2015/2016 Budget Authority Amount:	679,077	679,676	665,562

City of Wamego 2015

Contractual	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures: Commercial & General Salaries 49,529 54,769 59,286 Contractual 17,723 17,250 16,250 Commodities 4,879 5,100 5,100 Other Charges 33,579 36,958 39,791 Capital Outlay 0 5,000 Transfer to Reserve 25,000 0 5,000 Transfer to Reserve 23,783 34,778 36,684 Contractual 66,049 77,950	General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Salaries 49,529 54,769 59,286 Contractual 17,723 17,250 16,250 Commodities 4,879 5,100 5,100 Other Charges 33,579 36,958 39,791 Capital Outlay 0 5,000 Transfer to Reserve 25,000 0 5,000 Transfer to Reserve 25,000 0 5,000 Total 130,710 119,077 125,427 Production Salaries 23,783 34,778 36,684 Contractual 66,049 77,950 77,950 Commodities 66,855 61,544 61,544 Other Charges 15,014 23,155 23,484 Capital Outlay 2,365 5,000 5,000 Total 199,066 202,427 204,662 Distribution 30,38 19,950 17,700 Salaries 23,783 34,778 36,684 Contractual 3,038	20130			
Contractual	Commercial & General			
Commodities 4,879 5,100 5,100 Other Charges 33,579 36,958 39,791 Capital Outlay 0 5,000 Transfer to Reserve 25,000 0 5,000 Total 130,710 119,077 125,427 Production Salaries 23,783 34,778 36,684 Contractual 66,049 77,950 77,950 Commodities 66,855 61,544 61,544 Other Charges 15,014 23,155 23,484 Capital Outlay 2,365 5,000 5,000 Transfer to Reserve 25,000 0 5,000 Total 199,066 202,427 204,662 Distribution Salaries 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 29,825 Capital Outlay 5,991 <td< td=""><td>Salaries</td><td>49,529</td><td>54,769</td><td>59,286</td></td<>	Salaries	49,529	54,769	59,286
Other Charges 33,579 36,958 39,791 Capital Outlay 0 5,000 5,000 Transfer to Reserve 25,000 0 5,000 Total 130,710 119,077 125,427 Production Salaries 23,783 34,778 36,684 Contractual 66,049 77,950 77,950 Commodities 66,855 61,544 61,544 Other Charges 15,014 23,155 23,484 Capital Outlay 2,365 5,000 5,000 Transfer to Reserve 25,000 0 5,000 Total 199,066 202,427 204,662 Distribution Salaries 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Transfe	Contractual	17,723	17,250	16,250
Capital Outlay 0 5,000 Transfer to Reserve 25,000 0 5,000 Total 130,710 119,077 125,427 Production	Commodities	4,879	5,100	5,100
Transfer to Reserve 25,000 0 5,000 Total 130,710 119,077 125,427 Production Salaries 23,783 34,778 36,684 Contractual 66,049 77,950 77,950 Commodities 66,855 61,544 61,544 Other Charges 15,014 23,155 23,484 Capital Outlay 2,365 5,000 Transfer to Reserve 25,000 0 5,000 Total 199,066 202,427 204,662 Distribution Salaries 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Transfer to Reserve 25,000 0 5,000 Transfer to Reserve 25,000 0 5,000 Total 155,454 208,172 200,473 Salaries Contractual 0 0 0 0 Salaries Contractual 0 0 0 0 Salaries Contractual 0 0 0 0	Other Charges	33,579	36,958	39,791
Total 130,710 119,077 125,427 Production Salaries 23,783 34,778 36,684 Contractual 66,049 77,950 77,950 Commodities 66,855 61,544 61,544 Other Charges 15,014 23,155 23,484 Capital Outlay 2,365 5,000 Transfer to Reserve 25,000 0 5,000 Total 199,066 202,427 204,662 Distribution Salaries 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Total 155,454 208,172 200,473 Salaries Contractual Commodities Contractual Commodities Contractual Commodities Contractual Commodities Contractual Commodities Capital Outlay Total 0 0 0 0 Salaries Contractual Commodities	Capital Outlay	0	5,000	
Production Salaries 23,783 34,778 36,684	Transfer to Reserve	25,000	0	5,000
Production Salaries 23,783 34,778 36,684				
Salaries 23,783 34,778 36,684 Contractual 66,049 77,950 77,950 Commodities 66,855 61,544 61,544 Other Charges 15,014 23,155 23,484 Capital Outlay 2,365 5,000 Transfer to Reserve 25,000 0 5,000 Total 199,066 202,427 204,662 Distribution 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Total 155,454 208,172 200,473 Salaries Contractual 0 0 0 Contractual 0 0 0 0 Salaries Contractual Contractual Contractual Contractual Contractual Contractual Contractual Con	Total	130,710	119,077	125,427
Contractual 66,049 77,950 77,950 Commodities 66,855 61,544 61,544 Other Charges 15,014 23,155 23,484 Capital Outlay 2,365 5,000 Transfer to Reserve 25,000 0 5,000 Total 199,066 202,427 204,662 Distribution 20,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Total 155,454 208,172 200,473 Salaries Contractual 0 0 0 Salaries Contractual 0 0 0 Salaries Contractual 0 0 0	Production			
Commodities 66,855 61,544 61,544 Other Charges 15,014 23,155 23,484 Capital Outlay 2,365 5,000 Transfer to Reserve 25,000 0 5,000 Total 199,066 202,427 204,662 Distribution Salaries 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Total 155,454 208,172 200,473 Salaries Contractual Contractual Contractual Contractual Total 0 0 0 Salaries Contractual Contractual Contractual Contractual Commodities Contractual Contractual Contractual Contractual Contractual Contractual Contractual Contractual Cont	Salaries	23,783	34,778	36,684
Other Charges 15,014 23,155 23,484 Capital Outlay 2,365 5,000 5,000 Transfer to Reserve 25,000 0 5,000 Total 199,066 202,427 204,662 Distribution Salaries Salaries 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Total 155,454 208,172 200,473 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Commodities Contractual Contractual Contractual Contractual Contractual Commodities Contractual Contractual Contractual Contractual	Contractual	66,049	77,950	77,950
Capital Outlay 2,365 5,000 Transfer to Reserve 25,000 0 5,000 Total 199,066 202,427 204,662 Distribution Salaries 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Transfer to Reserve 25,000 0 5,000 Total 155,454 208,172 200,473 Salaries Contractual Commodities 0 0 0 Salaries 0 0 0 Contractual 0 0 0 Contractual 0 0 0 Commodities 0 0 0	Commodities	66,855	61,544	61,544
Transfer to Reserve 25,000 0 5,000 Total 199,066 202,427 204,662 Distribution Salaries 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Transfer to Reserve 25,000 0 5,000 Total 155,454 208,172 200,473 Salaries Contractual Commodities O 0 0 0 Salaries Contractual O 0 0 0 Salaries Contractual Commodities Commodities	Other Charges	15,014	23,155	23,484
Total 199,066 202,427 204,662 Distribution Salaries 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Transfer to Reserve 25,000 0 5,000 Total 155,454 208,172 200,473 Salaries Contractual Commodities Copital Outlay Total 0 0 0 Salaries Contractual Contractual Commodities Contractual Commodities Contractual Commodities	Capital Outlay	2,365	5,000	
Distribution Salaries 23,783 34,778 36,684	Transfer to Reserve	25,000	0	5,000
Salaries 23,783 34,778 36,684 Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Transfer to Reserve 25,000 0 5,000 Total 155,454 208,172 200,473 Salaries Contractual Commodities 0 0 Salaries Contractual 0 0 0 Salaries Contractual Contractual Commodities Contractual	Total	199,066	202,427	204,662
Contractual 3,038 19,950 17,700 Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Transfer to Reserve 25,000 0 5,000 Total 155,454 208,172 200,473 Salaries Contractual Copital Outlay 0 0 Total 0 0 0 Salaries Contractual Contractual Commodities	Distribution			
Commodities 84,789 66,844 67,264 Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Transfer to Reserve 25,000 0 5,000 Total 155,454 208,172 200,473 Salaries Contractual Commodities 0 0 0 Salaries Contractual 0 0 0 0 Salaries Contractual Contractual Commodities Contractual Commodities Contractual Commodities Contractual	Salaries	23,783	34,778	36,684
Other Charges 12,853 21,600 20,825 Capital Outlay 5,991 65,000 53,000 Transfer to Reserve 25,000 0 5,000 Total 155,454 208,172 200,473 Salaries Contractual Commodities 0 0 Capital Outlay Total 0 0 0 Salaries Contractual	Contractual	3,038	19,950	17,700
Capital Outlay 5,991 65,000 53,000 Transfer to Reserve 25,000 0 5,000 Total 155,454 208,172 200,473 Salaries Contractual Commodities 0 0 Capital Outlay O 0 0 Salaries Contractual Contractual Contractual Commodities Commodities Contractual	Commodities	84,789	66,844	67,264
Transfer to Reserve 25,000 0 5,000 Total 155,454 208,172 200,473 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Contractual Commodities	Other Charges	12,853	21,600	20,825
Total 155,454 208,172 200,473	Capital Outlay	5,991	65,000	53,000
Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Contractual Commodities	Transfer to Reserve	25,000	0	5,000
Contractual Commodities Capital Outlay Total Salaries Contractual Commodities	Total	155,454	208,172	200,473
Contractual Commodities Capital Outlay Total Salaries Contractual Commodities				
Commodities Capital Outlay Total Salaries Contractual Commodities				
Capital Outlay Total Salaries Contractual Commodities				
Total 0 0 0 Salaries Contractual Commodities				
Salaries Contractual Commodities				0
Contractual Commodities	Total	0	0	0
Contractual Commodities	Salaries			
Commodities				
	Capital Outlay			

Total	0	0	0
2000	· ·		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	42,990	42,160	24,810
Receipts:	1.3,7,7		
Teest pio.			
Sewer Service Charges	599,350	628,776	625,110
Penalties	8,019	9,011	8,333
Reimbursements	750	500	500
Interest on Idle Funds	408	900	400
Miscellaneous	17	507	213
Does miscellaneous exceed 10% Total Rec			
Total Receipts	608,544	639,694	634,556
Resources Available:	651,534	681,854	659,366
Expenditures:			
Commercial & General	111,381	86,806	93,596
Production	202,016	209,027	208,238
Distribution	101,137	166,421	198,951
Debt Service Redemption	154,840	154,790	118,581
Transfer to General Fund	40,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	609,374	657,044	659,366
Unencumbered Cash Balance Dec 31	42,160	24,810	0
2014/2015/2016 Budget Authority Amount:	670,505	666,044	659,366

City of Wamego 2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Commercial & General			
Salaries	41,129	45,226	48,957
Contractual	15,545	9,550	14,050
Commodities	4,966	4,250	3,250
Other Charges	19,741	20,780	22,339
Capital Outlay	0	5,000	
Transfer to Reserve	30,000	2,000	5,000
Total	111,381	86,806	93,596
Production	111,501	00,000	75,570
Salaries	23,783	34,778	36,684
Contractual	125,535	119,650	119,650
Commodities	5,912	20,150	20,150
Other Charges	16,786	25,949	21,754
Capital Outlay	0	6,500	5,000
Transfer to Reserve	30,000	2,000	5,000
Total	202,016	209,027	208,238
Distribution	,		
Salaries	23,783	34,778	36,684
Contractual	16,162	39,200	39,700
Commodities	16,324	28,244	30,400
Other Charges	13,168	22,199	22,167
Capital Outlay	1,700	40,000	65,000
Transfer to Reserve	30,000	2,000	5,000
Total	101,137	166,421	198,951
Salaries			,
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		T	
Salaries			
Contractual			
Commodities			
Capital Outlay			

10tal

Wamego

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	378,785	522,627	248,27
Receipts:			
Electric Service Charges	5,815,126	6,046,378	6,211,267
Penalties	50,798	62,315	57,221
Sales Tax	216,709	212,665	227,676
Reimbursements	153,795	140,000	140,000
Sale of Materials	2,715	5,000	3,500
	2.150	2.100	2.22
Interest on Idle Funds	2,179	3,100	2,226
Miscellaneous	20,819	16,138	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,262,141	6,485,596	6,656,890
Resources Available:	6,640,926	7,008,223	6,905,16
Expenditures:			
Commercial & General	722,052	602,472	654,41:
Production	3,874,196	4,842,191	4,778,26
Distribution	840,818	822,357	797,983
Debt Service - Bonds	126,213	129,113	126,913
Debt Service - Lease/Purchase	115,020	113,814	112,591
Transfer to General Fund	440,000	240,000	425,000
Stock Materials		10,000	10,000
Other Capital			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,118,299	6,759,947	6,905,160
Unencumbered Cash Balance Dec 31	522,627	248,276	
2014/2015/2016 Budget Authority Amount:	6,404,360	6,820,346	6,905,16

Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Contractual Commodities	Adopted Budget	Prior Year	Current Year	Proposed Budget
Commercial & General Salaries 186,675 206,213 223,228 Contractual 56,967 52,500 56,100 Commodities 7,044 12,200 34,500 Cher Charges 317,610 312,559 330,587 Capital Outlay 3,756 15,000 5,000 Transfer to Reserve 150,000 4,000 5,000 Transfer to Reserve 150,000 4,000 5,000 Transfer to Reserve 175,756 207,150 218,742 Contractual 3,264,566 4,308,000 4,161,000 Commodities 20,504 78,500 78,500 Transfer to Reserve 150,000 4,000 5,000 Transfer to Reserve 150,000 4,000 5,000 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Total 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Total 10,449 40,500 42,000 Total 10,449 40,500 42,000 Total 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Total 10,449 40,500 42,000	General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Salaries	Expenditures:			
Contractual 56,967 \$2,500 \$5,100 Commodities 7,044 12,200 34,500 Other Charges 317,610 312,559 330,587 Capital Outlay 3,756 15,000 5,000 Transfer to Reserve 150,000 4,000 5,000 Total 722,052 602,472 654,415 Production Salaries 175,756 207,150 218,742 Contractual 3,264,566 4,308,000 4,161,000 Commodities 20,504 78,500 78,500 Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Other Charges 94,708 108,575 116,	Commercial & General			
Commodities 7,044 12,200 34,500 Other Charges 317,610 312,559 330,587 Capital Outlay 3,756 15,000 5,000 Transfer to Reserve 150,000 4,000 5,000 Total 722,052 602,472 654,415 Production Salaries 175,756 207,150 218,742 Contractual 3,264,566 4,308,000 4,161,000 Commodities 20,504 78,500 78,500 Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 <td>Salaries</td> <td>186,675</td> <td>206,213</td> <td>223,228</td>	Salaries	186,675	206,213	223,228
Other Charges 317,610 312,559 330,587 Capital Outlay 3,756 15,000 5,000 Transfer to Reserve 150,000 4,000 5,000 Total 722,052 602,472 654,415 Production Salaries 175,756 207,150 218,742 Contractual 3,264,566 4,308,000 4,161,000 Commodities 20,504 78,500 78,500 Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500	Contractual	56,967	52,500	56,100
Capital Outlay 3,756 15,000 5,000 Transfer to Reserve 150,000 4,000 5,000 Total 722,052 602,472 654,415 Production Salaries 175,756 207,150 218,742 Contractual 3,264,566 4,308,000 4,161,000 Commodities 20,504 78,500 78,500 Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Total 840,818 822,357 797,983 Sal	Commodities	7,044	12,200	34,500
Transfer to Reserve 150,000 4,000 5,000 Total 722,052 602,472 654,415 Production Salaries 175,756 207,150 218,742 Contractual 3,264,566 4,308,000 4,161,000 Commodities 20,504 78,500 78,500 Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Capital Outlay Total 0 0 0 0 Salaries Contractual Commodities	Other Charges	317,610	312,559	330,587
Total 722,052 602,472 654,415	Capital Outlay	3,756	15,000	5,000
Production Salaries 175,756 207,150 218,742 Contractual 3,264,566 4,308,000 4,161,000 Commodities 20,504 78,500 78,500 Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Contractual 0 0 0 Contractual 0 0 0	Transfer to Reserve	150,000	4,000	5,000
Production Salaries 175,756 207,150 218,742 Contractual 3,264,566 4,308,000 4,161,000 Commodities 20,504 78,500 78,500 Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Contractual 0 0 0 Contractual 0 0 0				
Salaries 175,756 207,150 218,742 Contractual 3,264,566 4,308,000 4,161,000 Commodities 20,504 78,500 78,500 Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Contractual 0 0 0 Salaries Contractual 0 0 0 0 <td>Total</td> <td>722,052</td> <td>602,472</td> <td>654,415</td>	Total	722,052	602,472	654,415
Contractual 3,264,566 4,308,000 4,161,000 Commodities 20,504 78,500 78,500 Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual 0 0 0 Salaries Contractual 0 0 0	Production			
Commodities 20,504 78,500 78,500 Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual 0 0 0 Salaries Contractual 0 0 0 Contractual Contractual Contractual Contractual Contractual Contractual Contractual Contractual Contractual	Salaries	175,756	207,150	218,742
Other Charges 137,310 156,541 172,522 Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Contractual 0 0 0 Salaries Contractual Contr	Contractual	3,264,566	4,308,000	4,161,000
Capital Outlay 126,060 88,000 142,500 Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Contractual Total 0 0 0 Salaries Contractual Contractual Contractual Commodities Contractual Commodities Contractual	Commodities	20,504	78,500	78,500
Transfer to Reserve 150,000 4,000 5,000 Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Contractual Total 0 0 0	Other Charges	137,310	156,541	172,522
Total 3,874,196 4,842,191 4,778,264 Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Contractual Total 0 0 0	Capital Outlay	126,060	88,000	142,500
Distribution Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Copital Outlay Total 0 0 0 Salaries Contractual Contractual Commodities Contractual Commodities Contractual Commodities	Transfer to Reserve	150,000	4,000	5,000
Salaries 238,572 234,782 253,210 Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Copital Outlay Total 0 0 0 Salaries Contractual Contractual Commodities Contractual Commodities Commodities Commodities	Total	3,874,196	4,842,191	4,778,264
Contractual 10,449 40,500 42,000 Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Contractual Contractual Contractual Contractual Contractual Contractual Commodities Contractual Contractual Contractual	Distribution			
Commodities 345,118 266,000 267,000 Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Capital Outlay O 0 Total 0 0 0 0 Salaries Contractual Contractual Contractual Contractual Contractual Commodities Commodities Contractual Contractual <td< td=""><td>Salaries</td><td>238,572</td><td>234,782</td><td>253,210</td></td<>	Salaries	238,572	234,782	253,210
Other Charges 94,708 108,575 116,273 Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Contractual Contractual Contractual Contractual Contractual Contractual Commodities Contractual Contractual Contractual	Contractual	10,449	40,500	42,000
Capital Outlay 1,971 168,500 114,500 Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Capital Outlay O 0 Total 0 0 0 0 Salaries Contractual Contractual Commodities Contractual Commodities Commodities <td>Commodities</td> <td>345,118</td> <td>266,000</td> <td>267,000</td>	Commodities	345,118	266,000	267,000
Transfer to Reserve 150,000 4,000 5,000 Total 840,818 822,357 797,983 Salaries Contractual Commodities Capital Outlay Outlay<	Other Charges	94,708	108,575	116,273
Total 840,818 822,357 797,983 Salaries Contractual Commodities Capital Outlay Capital Outlay O O Salaries Contractual Contractual Commodities	Capital Outlay	1,971	168,500	114,500
Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Contractual Commodities	Transfer to Reserve	150,000	4,000	5,000
Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Commodities	Total	840,818	822,357	797,983
Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Commodities				
Commodities Capital Outlay Total Salaries Contractual Commodities Commodities				
Capital Outlay Total O Salaries Contractual Commodities				
Total 0 0 0 Salaries Contractual Commodities				
Salaries Contractual Commodities				
Contractual Commodities	Total	0	0	0
Contractual Commodities	Salaries			
Commodities				
	 			
	Capital Outlay			

Total	0	0	0

NON-BUDGETED FUNDS (A)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A
(1) Fund Name: (2) Fund

Wamego

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Find Name:		
Cem.Perm. Mair	it. Reserve	Cem. Perm. Maint. Reserve Special Highway R.	y Reserve		rust Fund	ap. Imp. Reserv	es/Project	Cemtery Lot Reserve	Reserve	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unen		Total
Cash Balance Jan 1	60,584	Cash Balance Jan 1	290,359	Cash Balance Jan 1	340	Cash Balance Jan 1	1,336,602	Cash Balance Jan 1	26,056	1,713,941
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Lot Sales	3,750	Transfers	19,000	Forfeitures	218	Transfers	180,000	Lot Sales	2,745	
		Interest	409	Interest	-	Interest	1,488	Interest	46	
				Transfers	20					
Total Receipts	3,750	Total Receipts	19,409	Total Receipts	239	Total Receipts	181,488	Total Receipts	2,791	207,677
Resources Available:	64,334	Resources Available:	309,768	Resources Available:	579	Resources Available:	1,518,090	Resources Available:	28,847	1,921,618
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	107,051			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	107,051	Total Expenditures	0	107,051
Cash Balance Dec 31	64,334	Cash Balance Dec 31	309,768	Cash Balance Dec 31	579	Cash Balance Dec 31	1,411,039	Cash Balance Dec 31	28,847	1,814,567
										1,814,567 **

**Note: These two block figures should agree.

Wamego

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

Equipment Reserve Electric Reserve Electric Reserve Water Reserve Water Reserve Total Intercumbrend Intercumbered Intercumbrend Inte	1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
14,742 Capit Bulance Dec 31 Capit Bulan	Equipment 1	Reserve	Fire Rese	erve	Electric Re	eserve	Water Res	serve	Wastewater	Reserve	
Cash Balance Jan 1 200,929 Cash Balance Jan 1 2,732,439 Cash Balance Jan 1 710,048 Receipts: 75,000 Transfers 90,000 Interest	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Receipts: Rece	sh Balance Jan 1	415,341	Cash Balance Jan 1	200,929	Cash Balance Jan 1	2,732,439	Cash Balance Jan 1	320,538	Cash Balance Jan 3	141,048	3,810,295
Transfers Transfers 20,000 Transfers 450,000 Transfers 90,000 Transfers 20,000 Transfers 20,000 Transfers 30,000 Transfers 30,	ceipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers Transfers 20,000 Transfers 450,000 Transfers 75,000 Transfers 90,000											
421 Interest 262 Interest 4,913 Interest 820 Interest 291 421 Total Receipts 20,262 Total Receipts 454,913 Total Receipts 75,820 Total Receipts 90,291 415,762 Resources Available: 221,191 Resources Available: 3,187,352 Resources Available: 221,191 Resources Available: 221,339 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 0 Capital Ontlay 26,900 Capital Ontlay 888,362 Total Expenditures 0	nsfers		Transfers	20,000	Transfers	450,000	Transfers	75,000	Transfers	000 06	
421 Total Receipts 20,262 Total Receipts 454,913 Total Receipts 75,820 Total Receipts 90,291 415,762 Resources Available: Expenditures: Expenditur	rest	421	Interest	262	Interest	4,913	Interest	820	Interest	291	
15.762 Recources Available: 20.262 Total Receipts 454,913											
421 Total Receipts 20.262 Total Receipts 454,913 Total Receipts 75,820 Total Receipts 90,291 415,762 Resources Available: 221,191 Resources Available: 3,187,352 Resources Available: 231,339 231,339 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Capital Outlay 888,362 Resources Available: 26,900 Capital Outlay 888,362 Resources Available: 20,900 Cash Balance Dec 31 2,298,990											,
421 Total Receipts 20,262 Total Receipts 454,913 Total Receipts 75,820 Total Receipts 90,291 415,762 Resources Available: 221,191 Resources Available: 21,187,352 Resources Available: 3,187,352 Resources Available: 25,200 70 apital Outlay 888,362 Rependitures: Appenditures: 26,900 Capital Outlay 888,362 Rependitures 0 104,291 Cash Balance Dec 31 104,291 Cash Balance Dec 31 104,291 Cash Balance Dec 31 104,292 Cash Balance Dec 31 104,291 Cash Balance Dec 31 104,201 Cash Balance Dec 31 20,002 Cash Balance Dec 31 20,003 Cash Balance Dec 31 <											
421 Total Receipts 20,262 Total Receipts 454,913 Total Receipts 75,820 Total Receipts 90,291 415,762 Resources Available: 221,191 Resources Available: 3,187,352 Resources Available: 396,358 Resources Available: 231,339 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Capital Outlay 26,900 Capital Outlay 888,362 Expenditures 0 Expenditures 0 Total Expenditures 26,900 Total Expenditures 0 Total Expenditures 0 Total Expenditures 10 Total Expenditures 26,900 Total Expenditures 0 Total Expenditures 0 Total Expenditures											
115,762 Resources Available: 21,191 Resources Available: 3,187,352 Resources Available: 296,358 Resources Available: 231,339 231,339 231,339 231,339 231,339 231,339 231,339 231,339 231,339 231,339 231,339 231,3	al Receipts	421	Total Receipts	20,262	Total Receipts	454,913	Total Receipts	75,820	Total Receipts	90,291	641,707
y Expenditures: Expenditures: Expenditures: Expenditures: y Capital Outlay 888,362 Prof. 26,900 Capital Outlay 888,362 Prof. 26,900	ources Available:	415,762	Resources Available:	221,191	Resources Available:	3,187,352	Resources Available:	396,358	Resources Available:	231,339	4,452,002
Capital Outlay 26,900 Capital Outlay 888,362 Capital Outlay 888,362 Capital Outlay 888,362 Capital Outlay 888,362 Capital Expenditures Capital Expenditures Capital Expenditures Capital Expenditures Cash Balance Dec 31 Total Expenditures 0 Data Expenditures<	enditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay 26,900 Capital Outlay 888,362 Respenditures Respenditures Respenditures Respenditures Oash Balance Dec 31 Total Expenditures Oash Balance Dec 31											
Capital Outlay 26,900 Capital Outlay 888,362 Profession of the control of the control outlands out											
0 Total Expenditures 26,900 Total Expenditures 888,362 Total Expenditures 0 Total Expenditures 0 415,762 Cash Balance Dec 31 194,291 Cash Balance Dec 31 2,298,990 Cash Balance Dec 31 396,358 Cash Balance Dec 31 231,339	oital Outlay		Capital Outlay	26,900	Capital Outlay	888,362					
0 Total Expenditures 26,900 Total Expenditures 888,362 Total Expenditures 0 415,762 Cash Balance Dec 31 194,291 Cash Balance Dec 31 2,298,990 Cash Balance Dec 31 396,358 Cash Balance Dec 31 231,339											
0 Total Expenditures 26,900 Total Expenditures 888,362 Total Expenditures 0 Total Expenditures 0 415,762 Cash Balance Dec 31 194,291 Cash Balance Dec 31 2,298,990 Cash Balance Dec 31 396,358 Cash Balance Dec 31 231,339											
0 Total Expenditures 26,900 Total Expenditures 888,362 Total Expenditures 0 Total Expenditures 0 415,762 Cash Balance Dec 31 194,291 Cash Balance Dec 31 2,298,990 Cash Balance Dec 31 396,358 Cash Balance Dec 31 231,339											
0 Total Expenditures 26,900 Total Expenditures 888,362 Total Expenditures 0 Total Expenditures 0 415,762 Cash Balance Dec 31 194,291 Cash Balance Dec 31 2,298,990 Cash Balance Dec 31 396,358 Cash Balance Dec 31 231,339											
415,762 Cash Balance Dec 31 194,291 Cash Balance Dec 31 2,298,990 Cash Balance Dec 31 396,358 Cash Balance Dec 31 231,339	al Expenditures	0	Total Expenditures	26,900	Total Expenditures	888,362	Total Expenditures	0	Total Expenditures	0	915,262
3,536,740	sh Balance Dec 31	415,762	Cash Balance Dec 31	194,291	Cash Balance Dec 31	2,298,990	Cash Balance Dec 31	396,358	Cash Balance Dec 31	231,339	3,536,740
						21.	2				3,536,740

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Wamego

will meet on August 13, 2015 at 6:00 PM at City Hall, 430 Lincoln Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

1	Prior Year Actual	for 2014	Current Year Estim	ate for 2015	Proposed	Budget Year for 20	16
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	3,281,907	25.491	3,667,026	27.508	3,865,303	1,179,712	30,737
Debt Service	472,921	5,354	425,560	3,792	432,050	60,535	1.577
Library	204,437	5,082	207,014	4.999	208,991	191,900	5.000
Library Employee Benefits	12,830	0.314	27,000	0.683	29,000	26,666	0.695
	-						
Special Highway	139,506		128,000		130,000		
Special Liability	3,418		4,000		16,528		
Special Parks & Recreation	12,242		10,000		94,212		
Conv/Visitors Bureau	43,613		45,550		46,000		
Storm Water			20,000		385,000		
Water	560,230		629,676		665,562		
Wastewater	609,374		657,044		659,366		
Electric	6,118,299		6,759,947		6,905,166		
Non-Budgeted Funds-A	107,051		, ,				
Non-Budgeted Funds-B	915,262						
Totals	12,481,090	36,241	12,580,817	36.982	13,437,178	1,458,813	38.009
Less: Transfers	1,389,000		530,000		767,000		
Net Expenditure	11,092,090		12,050,817		12,670,178		
Total Tax Levied	1,334,291		1,392,236		xxxxxxxxxxxxxx		
Assessed	24.017.040		22.645.604		20 200 072		
Valuation L	36,817,843		37,645,694		38,380,862		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	<u>2013</u> 4,305,000	10	4,015,000	1	3,885,000		
Revenue Bonds	1,100,000	H	1,030,000		925,000		
Other	544,292	H-	406,128		263,424		
	2,128,092	-	2,795,000		2,455,629		
Lease Purchase Principal		H			7,529,053		
Total	8,077,384	<u></u>	8,246,128		1,329,033		
*Tax rates are expressed in mil	Is						

*Tax rates are expressed in mills

Shanda Jahnke

City Official Title: City Clerk

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
Library Employee Bene	fits		
0			
0			
0			
0			
0			
0			
0			
0			
0			y
TOTAL	0	0.000	0

2015 July 1 Valuation:	38,380,862
Valuation Factor:	38,380.862
Neighborhood Revitalization Subj to Rebate: _	0
Neighborhood Revitalization factor:	

^{**}This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

	Sample Notice of Vote Publication
	Notice of Vote - Wamego
amount greater than the a	get the governing body voted to increase property taxes amount levied for the 2015 budget, adjusted by the 2014 members voted in favor of the budget and memb

in an 4 CPI for all ers voted

Sample Notice of Vote Publication

Notice of Vote - Wamego

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2015 Budget \$ 1,392,236

2016 Budget \$ 1,458,813

Approved (vote) 4 to 0

RESOLUTION NO. 20150813

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE CITY COMMISSION OF THE CITY OF WAMEGO WITH RESPECT TO FINANCING THE ANNUAL BUDGET FOR 2016.

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Wamego exceeding the amount levied to finance the 2015 budget of the City of Wamego, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased for the preceding year; and

WHEREAS, The City of Wamego provides essential services to protect the citizens of the city; and

WHEREAS, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City Commission that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 13th day of August, 2015 by the City Commission, City of Wamego, Pottawatomie County,

Clifford Baughman, Mayor

Shanda Jahnko City Clork

Proof of Publication

STATE OF KANSAS, Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Notice of Vote published in said newspaper for one consecutive weeks and that the first publication of said Notice of Vote appeared August 20, 2015 and that the last appeared August 20, 2015 inclusive; that the said Notice of Vote contained 4.00 inches, and that the printer's fee for publishing same, including oath, is \$ 19.80.

dulishing same, including bath, is \$ 19.80.
Madeloo
Subscribed and sworn to before me this
20th day of August, A.D., 2015
Pattina a Sthieiballe
Notary Public,
Pottawatomie County, Kansas.
ly commission expires
PATRICIA A: SCHIERKOLK Notary Public-State of Kansas

My Appt. Exp 12-10-201

Notice of Vote · Wamego

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2015 Budget\$1,392,236 2016 Budget\$1,458,813

Approved (vote) 4 to 0

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(Published Thursday, July 30, 2015, in The Wamego Times)

NOTICE OF BUDGET HEARING

2016

The governing body of

Wamego

will meet on August 13, 2015 at 6:00 PM at City Hall, 430 Lincoln Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the City Clerk's office, 430 Lincoin Avenue and will be available at this hearing. **BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estin	nate for 2015	Proposed Budget Year for 2016		
Bowle Ballin		Actual	To ye is totally	Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate	Expenditures	Tax Rate	for Expenditures	Ad Valorem Tax	Tax Rate
General	3,281,907	25.491	3,667,026	27.508	3,865,303	1,179,712	30.73
Debt Service	472,921	5.354	425,560	3.792	432,050	60,535	
Library	204,437	5,082	207,014	4.999	208,991	191,900	1.57
Library Employee Benefits	12,830-	0.314	27,000	0.683	29,000	26,666	0.695
Special Highway	139,506		128,000		130,000	3 8 10 5 6 6	LYZIN C
Special Liability	3,418		4,000	STATE OF THE PARTY	16,528		
Special Parks & Recreation	12,242		10,000		94,212	TO THE RESERVE	
Conv./Visitors Bureau	43,613		45,550	STATE OF THE PARTY	47.000		4 E
Storm Water	C10,CF		20,000		46,000		
		i storica si	20,000		385,000		
All Control of the Co			A THE RESERVE		K44-SV191-3		
				Z OLI IN NO.			
					- MAGE		
Water	560,230		629,676		665,562		
Vastewater	609,374			EASTING B	of Sire National		OF SERVICE SERVICE
lectric	6,118,299		657,044		659,366		
ion-Budgeted Funds-A	107,051		6,759,947		6,905,166		Musol
ion-Budgeted Funds-B	915,262						M gran
			7) SELECTION (1)				a heren
otels	12,481,090	36.241	12,580,817	36.982	13,437,178	1,458,813	38.009
ess: Transfers	1,389,000		530,000		767,000	1,420,013	38.009
et Expenditure	11,092,090	To all the	12,050,817	- regions	12,670,178		
otal Tax Levied	1,334,291		1,392,236		XXXXXXXXXXXXXXXXX		
ssessed			.,572,200	XX	AAAAAAAAAXXXXXXX		
aluation utstanding Indebtedness,	36,817,843	L	37,645,694	L	38,380,862		
anuary 1.	2013		2014		2015		
O. Bonds	4,305,000		4,015,000	-	2015		
evenue Bonds	1,100,000	1 1 1 1 1 1	1,030,000	4.1340.4	3,885,000 925,000		TO BANK
her	544,292		406,128	F 2 500			
ase Purchase Principal	2,128,092			S 200	263,424		A COLOR
Total	8,077,384		2,795,000 8,246,128		2,455,629		
Tax rates are expressed in mil		the state of	0,240,126		7,529,053		

Shanda Jahnke

City Official, Title: City Clerk

don't get recognize a SURS OF OWNORCH too often."

· Leslie Campbell, health department director, said repecentatives of the Centers

ealth track," she said of proposition rep-sales. "If you look at that enters graph we've been pretty

